

# KDHX

## Profit and Loss

October - December, 2021

	OCT - DEC, 2021	TOTAL
Income		
4000 Individual Giving		\$0.00
4050 Individual Donations	261,565.73	\$261,565.73
4159 Car Donations	32,488.82	\$32,488.82
4802 Corporate Matches	143.98	\$143.98
<b>Total 4000 Individual Giving</b>	<b>294,198.53</b>	<b>\$294,198.53</b>
4200 Institutional Funders		\$0.00
4307 CPB-CSG Unrestricted	51,346.00	\$51,346.00
4308 CPB-CSG Restricted	18,617.00	\$18,617.00
4317 Local Agencies	8,885.62	\$8,885.62
4320 State Agencies	7,816.30	\$7,816.30
<b>Total 4200 Institutional Funders</b>	<b>86,664.92</b>	<b>\$86,664.92</b>
4360 Underwriting Revenue		\$0.00
4363 Business	13,022.35	\$13,022.35
4365 Non-Profits	31,602.73	\$31,602.73
<b>Total 4360 Underwriting Revenue</b>	<b>44,625.08</b>	<b>\$44,625.08</b>
4440 Connections Revenue		\$0.00
4470 Merchandise	795.50	\$795.50
4510 Class Tuition	2,183.19	\$2,183.19
<b>Total 4440 Connections Revenue</b>	<b>2,978.69</b>	<b>\$2,978.69</b>
4800 Other Revenue		\$0.00
4805 Misc. Income	112.22	\$112.22
4808 Tower Rent	-1,000.00	\$ -1,000.00
<b>Total 4800 Other Revenue</b>	<b>-887.78</b>	<b>\$ -887.78</b>
<b>Total Income</b>	<b>\$427,579.44</b>	<b>\$427,579.44</b>
Cost of Goods Sold		
5000 Media Production Expenses		\$0.00
5010 Audience Research	1,680.00	\$1,680.00
5020 Production/Engineering Fees	10,982.00	\$10,982.00
5040 Internet	3,583.20	\$3,583.20
5044 Media hosting	8,632.03	\$8,632.03
5060 Music Library and License Fees	605.97	\$605.97
5062 R&M Equipment	1,308.51	\$1,308.51
5064 Rent-Tower Site	2,199.08	\$2,199.08
5066 Production Supplies	290.26	\$290.26
5072 Small Equipment	-3,529.94	\$ -3,529.94
5074 Production Infrastructure	-11,317.52	\$ -11,317.52
5086 Utilities-Tower	3,269.54	\$3,269.54
<b>Total 5000 Media Production Expenses</b>	<b>17,703.13</b>	<b>\$17,703.13</b>

	OCT - DEC, 2021	TOTAL
5100 Donor Connections Expenses		\$0.00
5120 Donor Cultivation	1,306.19	\$1,306.19
5130 Direct Mailing	4,442.68	\$4,442.68
<b>Total 5100 Donor Connections Expenses</b>	<b>5,748.87</b>	<b>\$5,748.87</b>
5400 Underwriting Expenses		\$0.00
5411 Commission	2,893.74	\$2,893.74
<b>Total 5400 Underwriting Expenses</b>	<b>2,893.74</b>	<b>\$2,893.74</b>
5500 Community Connections Expense		\$0.00
5501 Artist	1,000.00	\$1,000.00
5520 Marketing	986.99	\$986.99
5523 Merchandise	2,028.00	\$2,028.00
5527 Rent-FS	4,652.49	\$4,652.49
5565 Instructors (deleted)	5,350.00	\$5,350.00
5570 Volunteer Connections	1,000.00	\$1,000.00
<b>Total 5500 Community Connections Expense</b>	<b>15,017.48</b>	<b>\$15,017.48</b>
<b>Total Cost of Goods Sold</b>	<b>\$41,363.22</b>	<b>\$41,363.22</b>
<b>GROSS PROFIT</b>	<b>\$386,216.22</b>	<b>\$386,216.22</b>
Expenses		
6000 General and Administrative		\$0.00
6009 Consulting Fees	6,000.00	\$6,000.00
6060 Financial-Bank Charges	711.63	\$711.63
6065 Financial-Card Fees	7,729.65	\$7,729.65
6170 Legal Fees	669.60	\$669.60
6175 Office Expenses	5,985.84	\$5,985.84
6194 Taxes & Licenses	-306.92	\$ -306.92
<b>Total 6000 General and Administrative</b>	<b>20,789.80</b>	<b>\$20,789.80</b>
6600 Personnel		\$0.00
6620 Donor Connections Personnel	49,000.02	\$49,000.02
6630 Community Connections Personnel	26,924.98	\$26,924.98
6635 Administrative Personnel	11,108.32	\$11,108.32
6637 Volunteer Connections Personnel	27,358.30	\$27,358.30
6690 Accrued Compensation Expenses	26,791.17	\$26,791.17
6780 Payroll Taxes	8,832.95	\$8,832.95
6785 Employee Benefits	16,755.14	\$16,755.14
6790 Team Training & Growth	3,754.95	\$3,754.95
<b>Total 6600 Personnel</b>	<b>170,525.83</b>	<b>\$170,525.83</b>
6801 Facility	6.86	\$6.86
6807 Property/Liability Insurance	9,842.68	\$9,842.68
6830 R&M Building	16,697.40	\$16,697.40
6840 Operating Lease Expense	1,370.65	\$1,370.65
6880 Utilities	5,833.45	\$5,833.45
<b>Total 6801 Facility</b>	<b>33,751.04</b>	<b>\$33,751.04</b>
<b>Total Expenses</b>	<b>\$225,066.67</b>	<b>\$225,066.67</b>
<b>NET OPERATING INCOME</b>	<b>\$161,149.55</b>	<b>\$161,149.55</b>
Other Expenses		
8700 Depreciation	31,633.55	\$31,633.55

	OCT - DEC, 2021	TOTAL
9600 Interest Expense	24,874.23	\$24,874.23
<b>Total Other Expenses</b>	<b>\$56,507.78</b>	<b>\$56,507.78</b>
<b>NET OTHER INCOME</b>	<b>\$ -56,507.78</b>	<b>\$ -56,507.78</b>
<b>NET INCOME</b>	<b>\$104,841.77</b>	<b>\$104,841.77</b>

KDIX

Profit and Loss

October - December, 2022

	OCT - DEC, 2022	TOTAL
<b>Income</b>		
4000 Individual Giving		\$0.00
4050 Individual Donations	225,487.11	\$225,487.11
4159 Car Donations	21,048.65	\$21,048.65
4802 Corporate Matches	620.00	\$620.00
<b>Total 4000 Individual Giving</b>	<b>247,155.76</b>	<b>\$247,155.76</b>
4200 Institutional Funders		\$0.00
4307 CPB-CSG Unrestricted	55,222.00	\$55,222.00
4308 CPB-CSG Restricted	19,594.00	\$19,594.00
4320 State Agencies	9,393.60	\$9,393.60
<b>Total 4200 Institutional Funders</b>	<b>84,209.60</b>	<b>\$84,209.60</b>
4360 Underwriting Revenue		\$0.00
4363 Business	7,947.00	\$7,947.00
4365 Non-Profits	32,760.00	\$32,760.00
<b>Total 4360 Underwriting Revenue</b>	<b>40,707.00</b>	<b>\$40,707.00</b>
4440 Connections Revenue		\$0.00
4470 Merchandise	2,618.59	\$2,618.59
<b>Total 4440 Connections Revenue</b>	<b>2,618.59</b>	<b>\$2,618.59</b>
4800 Other Revenue		\$0.00
4805 Misc. Income	56,298.76	\$56,298.76
4808 Tower Rent	600.00	\$600.00
<b>Total 4800 Other Revenue</b>	<b>56,898.76</b>	<b>\$56,898.76</b>
<b>Total Income</b>	<b>\$431,589.71</b>	<b>\$431,589.71</b>
<b>Cost of Goods Sold</b>		
5000 Media Production Expenses		\$0.00
5010 Audience Research	1,710.00	\$1,710.00
5020 Production/Engineering Fees	8,825.00	\$8,825.00
5040 Internet	3,102.00	\$3,102.00
5044 Media hosting	14,061.28	\$14,061.28
5060 Music Library and License Fees	576.00	\$576.00
5062 R&M Equipment	3,508.36	\$3,508.36
5064 Rent-Tower Site	1,772.67	\$1,772.67
5066 Production Supplies	1,345.81	\$1,345.81
5072 Small Equipment	-1,977.84	\$ -1,977.84
5074 Production Infrastructure	2,970.27	\$2,970.27
5086 Utilities-Tower	6,383.74	\$6,383.74
<b>Total 5000 Media Production Expenses</b>	<b>42,277.29</b>	<b>\$42,277.29</b>
5100 Donor Connections Expenses		\$0.00
5120 Donor Cultivation	536.55	\$536.55
5130 Direct Mailing	5,823.78	\$5,823.78

	OCT - DEC, 2022	TOTAL
5140 Consultant Fees	3,250.00	\$3,250.00
<b>Total 5100 Donor Connections Expenses</b>	<b>9,610.33</b>	<b>\$9,610.33</b>
5400 Underwriting Expenses		\$0.00
5411 Commission	2,650.20	\$2,650.20
<b>Total 5400 Underwriting Expenses</b>	<b>2,650.20</b>	<b>\$2,650.20</b>
5500 Community Connections Expense		\$0.00
5501 Artist	1,500.00	\$1,500.00
5520 Marketing	2,129.97	\$2,129.97
5523 Merchandise	14,545.77	\$14,545.77
5527 Rent-FS	985.33	\$985.33
5565 Instructors (deleted)	5,700.00	\$5,700.00
5570 Volunteer Connections	3,151.26	\$3,151.26
<b>Total 5500 Community Connections Expense</b>	<b>28,012.33</b>	<b>\$28,012.33</b>
<b>Total Cost of Goods Sold</b>	<b>\$82,550.15</b>	<b>\$82,550.15</b>
<b>GROSS PROFIT</b>	<b>\$349,039.56</b>	<b>\$349,039.56</b>
Expenses		
6000 General and Administrative		\$0.00
6001 Accounting	1,488.00	\$1,488.00
6009 Consulting Fees	937.00	\$937.00
6060 Financial-Bank Charges	436.46	\$436.46
6065 Financial-Card Fees	7,526.72	\$7,526.72
6170 Legal Fees	186.30	\$186.30
6172 Miscellaneous	0.39	\$0.39
6175 Office Expenses	1,859.78	\$1,859.78
6182 Printing G&A	1,956.69	\$1,956.69
<b>Total 6000 General and Administrative</b>	<b>14,391.34</b>	<b>\$14,391.34</b>
6600 Personnel		\$0.00
6620 Donor Connections Personnel	53,125.02	\$53,125.02
6630 Community Connections Personnel	28,685.02	\$28,685.02
6635 Administrative Personnel	11,650.02	\$11,650.02
6637 Volunteer Connections Personnel	11,650.02	\$11,650.02
6690 Accrued Compensation Expenses	1,958.67	\$1,958.67
6780 Payroll Taxes	64,649.08	\$64,649.08
6785 Employee Benefits	17,156.35	\$17,156.35
6787 Human Resources	1,612.50	\$1,612.50
6790 Team Training & Growth	7,012.32	\$7,012.32
<b>Total 6600 Personnel</b>	<b>197,499.00</b>	<b>\$197,499.00</b>
6801 Facility		\$0.00
6807 Property/Liability Insurance	10,190.99	\$10,190.99
6830 R&M Building	8,295.72	\$8,295.72
6840 Operating Lease Expense	2,017.89	\$2,017.89
6880 Utilities	10,035.57	\$10,035.57
<b>Total 6801 Facility</b>	<b>30,540.17</b>	<b>\$30,540.17</b>
<b>Total Expenses</b>	<b>\$242,430.51</b>	<b>\$242,430.51</b>
<b>NET OPERATING INCOME</b>	<b>\$106,609.05</b>	<b>\$106,609.05</b>

	OCT - DEC, 2022	TOTAL
Other Income		
9500 (Gain)/Loss On Asset Disposal	-84,714.39	\$ -84,714.39
<b>Total Other Income</b>	<b>\$ -84,714.39</b>	<b>\$ -84,714.39</b>
Other Expenses		
8700 Depreciation	32,193.19	\$32,193.19
9600 Interest Expense	24,002.76	\$24,002.76
<b>Total Other Expenses</b>	<b>\$56,195.95</b>	<b>\$56,195.95</b>
<b>NET OTHER INCOME</b>	<b>\$ -140,910.34</b>	<b>\$ -140,910.34</b>
<b>NET INCOME</b>	<b>\$ -34,301.29</b>	<b>\$ -34,301.29</b>

KDHF

Profit and Loss

October - December, 2023

	OCT - DEC, 2023	TOTAL
Income		
4000 Individual Giving		\$0.00
4050 Individual Donations	89,283.12	\$89,283.12
4159 Car Donations	3,079.94	\$3,079.94
4802 Corporate Matches	852.50	\$852.50
<b>Total 4000 Individual Giving</b>	<b>93,215.56</b>	<b>\$93,215.56</b>
4200 Institutional Funders		\$0.00
4307 CPB-CSG Unrestricted	59,056.00	\$59,056.00
4308 CPB-CSG Restricted	21,096.00	\$21,096.00
4320 State Agencies	13,242.80	\$13,242.80
<b>Total 4200 Institutional Funders</b>	<b>93,394.80</b>	<b>\$93,394.80</b>
4360 Underwriting Revenue		\$0.00
4363 Business	6,844.33	\$6,844.33
4365 Non-Profits	22,653.25	\$22,653.25
<b>Total 4360 Underwriting Revenue</b>	<b>29,497.58</b>	<b>\$29,497.58</b>
4440 Connections Revenue		\$0.00
4470 Merchandise	523.75	\$523.75
<b>Total 4440 Connections Revenue</b>	<b>523.75</b>	<b>\$523.75</b>
4800 Other Revenue		\$0.00
4808 Tower Rent	600.00	\$600.00
<b>Total 4800 Other Revenue</b>	<b>600.00</b>	<b>\$600.00</b>
<b>Total Income</b>	<b>\$217,231.69</b>	<b>\$217,231.69</b>
Cost of Goods Sold		
5000 Media Production Expenses		\$0.00
5020 Production/Engineering Fees	6,045.00	\$6,045.00
5040 Internet	2,247.00	\$2,247.00
5044 Media hosting	12,703.40	\$12,703.40
5060 Music Library and License Fees	576.00	\$576.00
5062 R&M Equipment	-4,857.68	\$ -4,857.68
5064 Rent-Tower Site	1,886.31	\$1,886.31
5066 Production Supplies	269.00	\$269.00
5072 Small Equipment	18.52	\$18.52
5086 Utilities-Tower	5,633.22	\$5,633.22
<b>Total 5000 Media Production Expenses</b>	<b>24,520.77</b>	<b>\$24,520.77</b>
5100 Donor Connections Expenses		\$0.00
5120 Donor Cultivation	222.69	\$222.69
5130 Direct Mailing	3,839.40	\$3,839.40
<b>Total 5100 Donor Connections Expenses</b>	<b>4,062.09</b>	<b>\$4,062.09</b>

	OCT - DEC, 2023	TOTAL
5500 Community Connections Expense		\$0.00
5501 Artist	100.00	\$100.00
5520 Marketing	3,329.94	\$3,329.94
5570 Volunteer Connections	155.60	\$155.60
<b>Total 5500 Community Connections Expense</b>	<b>3,585.54</b>	<b>\$3,585.54</b>
<b>Total Cost of Goods Sold</b>	<b>\$32,168.40</b>	<b>\$32,168.40</b>
<b>GROSS PROFIT</b>	<b>\$185,063.29</b>	<b>\$185,063.29</b>
Expenses		
6000 General and Administrative		\$0.00
6001 Accounting	1,608.47	\$1,608.47
6060 Financial-Bank Charges	210.76	\$210.76
6065 Financial-Card Fees	9,198.73	\$9,198.73
6170 Legal Fees	32,216.88	\$32,216.88
6172 Miscellaneous	654.34	\$654.34
6175 Office Expenses	3,480.51	\$3,480.51
6194 Taxes & Licenses	1,861.64	\$1,861.64
<b>Total 6000 General and Administrative</b>	<b>49,231.33</b>	<b>\$49,231.33</b>
6600 Personnel		\$0.00
6620 Donor Connections Personnel	51,916.69	\$51,916.69
6630 Community Connections Personnel	33,574.98	\$33,574.98
6635 Administrative Personnel	13,575.00	\$13,575.00
6637 Volunteer Connections Personnel	32,325.00	\$32,325.00
6690 Accrued Compensation Expenses	7,166.67	\$7,166.67
6780 Payroll Taxes	9,804.54	\$9,804.54
6785 Employee Benefits	14,052.00	\$14,052.00
6790 Team Training & Growth	822.24	\$822.24
<b>Total 6600 Personnel</b>	<b>163,237.12</b>	<b>\$163,237.12</b>
6801 Facility		\$0.00
6807 Property/Liability Insurance	20,445.32	\$20,445.32
6830 R&M Building	-15,007.88	\$ -15,007.88
6840 Operating Lease Expense	2,084.88	\$2,084.88
6880 Utilities	12,359.86	\$12,359.86
<b>Total 6801 Facility</b>	<b>19,882.18</b>	<b>\$19,882.18</b>
<b>Total Expenses</b>	<b>\$232,350.63</b>	<b>\$232,350.63</b>
<b>NET OPERATING INCOME</b>	<b>\$ -47,287.34</b>	<b>\$ -47,287.34</b>
Other Expenses		
8700 Depreciation	36,943.25	\$36,943.25
9600 Interest Expense	28,807.63	\$28,807.63
<b>Total Other Expenses</b>	<b>\$65,750.88</b>	<b>\$65,750.88</b>
<b>NET OTHER INCOME</b>	<b>\$ -65,750.88</b>	<b>\$ -65,750.88</b>
<b>NET INCOME</b>	<b>\$ -113,038.22</b>	<b>\$ -113,038.22</b>



KDHX

Profit and Loss

October - December, 2024

	OCT - DEC, 2024	TOTAL
Income		
4000 Individual Giving		\$0.00
4050 Individual Donations	119,834.01	\$119,834.01
4159 Car Donations	5,036.90	\$5,036.90
<b>Total 4000 Individual Giving</b>	<b>124,870.91</b>	<b>\$124,870.91</b>
4200 Institutional Funders		\$0.00
4307 CPB-CSG Unrestricted	54,923.00	\$54,923.00
4308 CPB-CSG Restricted	21,169.00	\$21,169.00
4320 State Agencies	16,915.02	\$16,915.02
<b>Total 4200 Institutional Funders</b>	<b>93,007.02</b>	<b>\$93,007.02</b>
4360 Underwriting Revenue		\$0.00
4363 Business	2,128.90	\$2,128.90
4365 Non-Profits	12,945.00	\$12,945.00
<b>Total 4360 Underwriting Revenue</b>	<b>15,073.90</b>	<b>\$15,073.90</b>
4440 Connections Revenue		\$0.00
4470 Merchandise	260.86	\$260.86
<b>Total 4440 Connections Revenue</b>	<b>260.86</b>	<b>\$260.86</b>
4800 Other Revenue		\$0.00
4808 Tower Rent	600.00	\$600.00
<b>Total 4800 Other Revenue</b>	<b>600.00</b>	<b>\$600.00</b>
<b>Total Income</b>	<b>\$233,812.69</b>	<b>\$233,812.69</b>
Cost of Goods Sold		
5000 Media Production Expenses		\$0.00
5020 Production/Engineering Fees	5,381.25	\$5,381.25
5040 Internet	2,247.00	\$2,247.00
5044 Media hosting	6,203.99	\$6,203.99
5060 Music Library and License Fees	576.00	\$576.00
5064 Rent-Tower Site	1,944.60	\$1,944.60
5072 Small Equipment	1,020.82	\$1,020.82
5086 Utilities-Tower	8,884.50	\$8,884.50
<b>Total 5000 Media Production Expenses</b>	<b>26,258.16</b>	<b>\$26,258.16</b>
5100 Donor Connections Expenses		\$0.00
5120 Donor Cultivation	273.70	\$273.70
5130 Direct Mailing	87.60	\$87.60
<b>Total 5100 Donor Connections Expenses</b>	<b>361.30</b>	<b>\$361.30</b>
5500 Community Connections Expense		\$0.00
5520 Marketing	1,034.97	\$1,034.97
5570 Volunteer Connections	487.06	\$487.06
<b>Total 5500 Community Connections Expense</b>	<b>1,522.03</b>	<b>\$1,522.03</b>
<b>Total Cost of Goods Sold</b>	<b>\$28,141.49</b>	<b>\$28,141.49</b>
<b>GROSS PROFIT</b>	<b>\$205,671.20</b>	<b>\$205,671.20</b>

	OCT - DEC, 2024	TOTAL
<b>Expenses</b>		
6000 General and Administrative		\$0.00
6001 Accounting	1,657.20	\$1,657.20
6009 Consulting Fees	3,764.30	\$3,764.30
6060 Financial-Bank Charges	405.03	\$405.03
6065 Financial-Card Fees	4,805.71	\$4,805.71
6170 Legal Fees	1,044.80	\$1,044.80
6175 Office Expenses	3,830.99	\$3,830.99
6194 Taxes & Licenses	471.25	\$471.25
<b>Total 6000 General and Administrative</b>	<b>15,979.28</b>	<b>\$15,979.28</b>
6600 Personnel		\$0.00
6620 Donor Connections Personnel	45,892.85	\$45,892.85
6630 Community Connections Personnel	28,983.75	\$28,983.75
6637 Volunteer Connections Personnel	11,814.80	\$11,814.80
6780 Payroll Taxes	6,304.64	\$6,304.64
6785 Employee Benefits	10,793.88	\$10,793.88
6790 Team Training & Growth	298.63	\$298.63
<b>Total 6600 Personnel</b>	<b>104,088.55</b>	<b>\$104,088.55</b>
6801 Facility		\$0.00
6807 Property/Liability Insurance	22,485.62	\$22,485.62
6830 R&M Building	524.54	\$524.54
6840 Operating Lease Expense	2,265.74	\$2,265.74
6880 Utilities	6,901.66	\$6,901.66
<b>Total 6801 Facility</b>	<b>32,177.56</b>	<b>\$32,177.56</b>
<b>Total Expenses</b>	<b>\$152,245.39</b>	<b>\$152,245.39</b>
<b>NET OPERATING INCOME</b>	<b>\$53,425.81</b>	<b>\$53,425.81</b>
<b>Other Expenses</b>		
8700 Depreciation	28,200.00	\$28,200.00
9600 Interest Expense	11,626.67	\$11,626.67
<b>Total Other Expenses</b>	<b>\$39,826.67</b>	<b>\$39,826.67</b>
<b>NET OTHER INCOME</b>	<b>\$ -39,826.67</b>	<b>\$ -39,826.67</b>
<b>NET INCOME</b>	<b>\$13,599.14</b>	<b>\$13,599.14</b>